

•	KA
	also Mh Albo D. May &
	Parelay's Got.
	Ball Soft.
	Barchay's agreement - Clarification Agreement estenderm to APA
	Trolling
	Fed settled \$ 28.7 + DTC \$15.4 (2Ales)
·	2
· · · · · · · · · · · · · · · · · · ·	Repo -sellto you securities Dague to buybach
	DTC 074 \$900+300 = \$1,2611100
	Friday hanglus SONY Records agreed
	Monday [ File togo ] FIN
-	
	Leadsheet Basky Coffeeland 44 < 15.4
	unancontar 113
	1.0
	Sort subtotals Mini
	Cs
	F.++
TIL	Exhibits Relatifed File.
ishaw	Total # 8 #of Employees > SIPA Truske Potarment & will int
	16tal # 3 #of Employees >> SIPA Truske get approal to make parts
	Los Colds Truste's lawyer.
	1 800

•	
	Radmiller
	(A) * "
	Wed It I HAS 8illion
	Wednighted land # 5 8illion the Chance hi party upo
	" Couldn't Junance position
	Thus told Barclain war to
	Thus total Barclays we want you to take our out of lending facility
	#/2 - Bu
	#62-65 Billion Bls
· · · · · · · · · · · · · · · · · · ·	
	Barclays gave to SPM #45 Billion cash 18illion cash
	got all collation at ted
	0
	\$45 Rilling and consideration
	\$45 Billion puckages by Barclays on These morning the Spy on upa contract an all assets headed by the Est
***************************************	#71.
2010099	Bil Bornelow of
	The Sura pops or other &
n, Rfe	Barclays page #45 gto what in colleteral
	A Cobrillar
	Deliver to Bank of NY
	, Control 10
	48
	tothois suground
	potiat in
	ready Th

•			PIM 15 T. 4.1	11.4.0
	100 000 000 000	An grant of the second	JIM Liquidada co	latual 8.5 Again
	Colla	teral		1Belle
	Fed >	10	of 8.6 Bil Cash held back	
			of 8.6 Ber Cash from Feb	Cast
	#45B	#458 +> 60	+	No. of the last one of the last of the las
	Kerca	7	1PM a	78 cash putinacut FBo
	(Got) action	Collate	Tial	Borcasi
	Cash	[a A ]		* (0)
	Baschaye	*38 Collatial	delivered Book # 38	JPM GIVES LBHI LO
	Janes Age	\$78Cash		V
		- Totash		\$15.8 Revolver
	Sunday Bardays	blk to JIM	1. 15:-	
		10 37.1	usable Tollin can	ollatral
	\$8.4 Billion Semitel	worth 'z am't	Bardays & JPM	unresoled will
			was out over	4.)
			Tour our over	TIME)
	E. O.			
	Tiday B pay \$458.	cash only us	we #38 5:1 - and	Can
	15(c) (3X 8) hasto con	me of table		Gup
	Lunday Unencumb	(B)	1	
1	Sin morning "UB"	ud Box (don't	have control oper this)	
#	sur morning UB	#1.98il		
		-		
	Back	laus		
	Tissets	7		
				,
- ( W	Rep Assets Transfe	evedon theres less		***************************************
	43.18ellion			-
	<i>,</i> ,	05-119	0,,	
147.5	VILLED BOX	1) Fu: 9/20	\$1.035BH > TO	Mare 96
14/3		D Jest B-3		
		RIA - F		21,
1 1		B-188-2 [	o Move have to a	OL STCHDO, 984
			E000 = 2.3 less 1	
/ ()	yest Asag		(a to tas)	1.6 = 1.78
A R				
(3) R	769 MA Control	A.A.1	A A	
3	169 mm Securitión	Ald Sedged of	SPM Sounted fort.	15/c)-3
3		Alst Desgeday	SPM segnated hat.	15(c)-3
3		Ald Sledged of uten NJ	SPM Segnated hat.	15(c)-3

	1st Repowl Feb Monday, 9/15 #48-49
	Liab J Fed
*4009	45B Arendderthywished Liab
46.75	\$250 MM Q BTC
	2 goes to LBI
Eh.	Library
1,79	1.54 Included 1,29 250mm
#3.1	Conspirator 1.5 cock cure period
	Cure penieds 1.6
	24/21
	ld \$38 cash to buy 88 B asset 3 \$5.1
	38 Valued assets
	1,9 unemacumbud securités
	769 securities from bedry

		4 <del>734</del>		
		71137	$\mathcal{L}(\mathbf{K})$ (	1/10)
				FLEX
	Aosets		Liab	4-47
	Repo #	38		#300 -31-lakral
		5	Extinguish	*38B -31-lakral
	Unenaumbered 1	43,18		
	112	9	Bldg	1,79'ind (250)
	Securities 0.	8	Care	1.6
	Bldgs in Gu bata Conto 10	54	The second secon	
	Maleston 747	สบ	Compensation	1.5
			real Hits	3.45
				1 47.34
· · · · · · · · · · · · · · · · · · ·				77,57
	8 <1,0>			
	8<7.67			
D: 01 = 0.1 =	\$23B-SPM hinded.			
Pu - Closing Collating		***************************************		
Wed	\$ 15.8 Gooded Sand			
Thus	people at soulary and	ity Budge Bu	clain hundas	of white
ricco	people at Buclays Assu	used IPM INI	Buch	o coclaieis
	said no we will not for	12	again	but Bardayo
- # d e	JPM 15,8 exposure	ma cazin i		
	Litt 1 1 1 1 1 1			
	Will get much less	, , , , , , , , , , , , , , , , , , ,		
	5 IPE Tunte has to co	populate & las. I.	4 1	
	15: +7= 23	1 11:	Rue asset	7,
	15: +7= 23	rolding 5 1501 501	Bellion	
	No count	. —		
	or week before class	· Any		
Have >	The Collaboral	March 187		
	Collettal			
			10-	the specific for property. The management of the property of
	8-14	ad Selver or	JAM	1
	H 101	Es Selvin or	11-Part 12	Borroway
			aug (o)	Ulis leads.
			any (Sp	actico leader)

	P. A. T.
	Bardan Clean BONY
	Paula Tunsung Sote Bordays Cleaner BONY IPM Lehman cleaner IPM
	LBIALBIE
	Rollfoward B/s. de am
	48-45-3431-388
	8,6 <1,67 <7.07
· .	